



# Treasurer's Payment Report

## May Payment

FY2013-14

28 Madison

### District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$185.26	
Cty Retirement Block Grant High School (7830- Nov & May)	\$1,111.59	
County Transportation Block Grant (7820 - Nov & May)	\$9,262.95	
<b>Total Payment</b>		\$10,559.80

### 0536 Alder Elem

### District #: 2

School Block Grant General Fund (01-3444)	\$4,253.67	
School Block Grant Transportation Fund (10-3444)	\$48.41	
SBG Combined General Fund (01-3445)	\$31.42	
<b>Total Payment</b>		\$4,333.50

### 0537 Sheridan Elem

### District #: 5

GTB General Fund (01-3120)	\$47,240.32	
GTB Debt Service (50-3120)	\$5,761.65	
School Block Grant General Fund (01-3444)	\$15,905.22	
School Block Grant Transportation Fund (10-3444)	\$513.85	
SBG Combined Flexibility Fund (29-3445)	\$1,391.72	
<b>Total Payment</b>		\$70,812.76

### 0538 Sheridan H S

### District #: 5

GTB General Fund (01-3120)	\$66,590.08	
GTB Debt Service (50-3120)	\$4,430.66	
School Block Grant General Fund (01-3444)	\$15,086.88	
School Block Grant Transportation Fund (10-3444)	\$925.12	
SBG Combined Flexibility Fund (29-3445)	\$2,296.71	
<b>Total Payment</b>		\$89,329.45

### 0540 Twin Bridges K-12 Schools

### District #: 7

GTB General Fund (01-3120)	\$175,789.17	
GTB Debt Service (50-3120)	\$32,894.21	
School Block Grant General Fund (01-3444)	\$33,469.71	
School Block Grant Transportation Fund (10-3444)	\$2,662.93	
SBG Combined Technology Fund (28-3445)	\$6,767.74	
<b>Total Payment</b>		\$251,583.76



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### 0543 Harrison K-12 Schools

District #: 23

GTB General Fund (01-3120)	\$90,031.32
GTB Debt Service (50-3120)	\$7,466.12
School Block Grant General Fund (01-3444)	\$11,725.37
School Block Grant Transportation Fund (10-3444)	\$909.12
SBG Combined Technology Fund (28-3445)	\$2,725.64

**Total Payment**

\$112,857.57

### Payment Summary:

GTB General Fund	\$379,650.89
GTB Debt Service	\$50,552.64
School Block Grant General Fund	\$80,440.85
School Block Grant Transportation Fund	\$5,059.43
SBG Combined General Fund	\$31.42
SBG Combined Technology Fund	\$9,493.38
SBG Combined Flexibility Fund	\$3,688.43
Cty Retirement Block Grant Elementary	\$185.26
Cty Retirement Block Grant High School	\$1,111.59
County Transportation Block Grant	\$9,262.95

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\$539,476.84